

VENDOR PAYMENTS
Financial Institutions
JANUARY 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	54.36
American Paper & Twine Co	Supplies and Materials	994.67
Atlanta Dell Marketing LP	Data Processing	1,178.25
Barret School of Banking	Training	1,305.00
Cintas Document Management	Prof Services Third Party	233.87
Fedex	Communications	1,207.04
Lexis-Nexis	Prof Services Third Party	588.00
Newspaperclip.Com	Prof Services Third Party	199.00
Oce' Imagistics Inc	Rentals and Insurance	4,172.37
South Central Communications Corp	Communications	82.95
West Payment Center	Prof Services Third Party	1,127.00